

NATIONAL MEDIATION BOARD

ANNUAL PERFORMANCE
AND ACCOUNTABILITY
REPORT FY2012

FINANCIAL REPORTS & MANAGEMENT ASSURANCES

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NATIONAL MEDIATION BOARD STATEMENT OF BUDGETARY RESOURCES

For the Year Ended September 30,
2012 and September 30, 2011

	2012	2011
BUDGETARY RESOURCES:		
Budget Authority	\$ 13,436,000	\$ 13,463,000
Unobligated Balance – Beginning Period	2,600,906	2,324,226
Spending Authority from Offsetting Collections	0	0
Recoveries of Prior Year Obligations	0	0
Adjustments	(238,677)	(358,876)
TOTAL BUDGETARY RESOURCES	\$ 15,798,229	\$ 15,428,350
STATUS OF BUDGETARY RESOURCES:		
Obligations Incurred (Note 10)	\$ 12,670,526	\$ 12,827,444
Unobligated Balance – Available	395,763	467,152
Unobligated Balance – Not Available	2,731,640	2,133,754
TOTAL STATUS OF BUDGETARY RESOURCES	\$ 15,798,229	\$ 15,428,350
OUTLAYS:		
Obligations Incurred	\$ 12,670,526	\$ 12,827,568
Less: Spending authority from offsetting collections and adjustments	(0)	(0)
Recoveries of Prior Year Obligations	(0)	(0)
Obligated Balance, Net – Beginning Period	2,094,871	1,816,083
Obligated Balance, Transferred, Net		
Less: Obligated Balance, Net – End of Period	(2,130,787)	(2,094,871)
NET OUTLAYS	\$ 12,634,610	\$ 12,548,656